



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 30, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,089	\$ 3,947	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	9,364	6,747	33,395	34,423
Total Operating Balance	\$ 14,453	\$ 10,694	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 657	\$ 4,248	Commodity Credit Corporation	\$ 45	\$ 669	\$ 24,089
Commodity Credit Corporation	55	687	7,763	Defense Vendor Payments (EFT)	701	15,353	113,601
Customs and Certain Excise Taxes	80	1,886	15,130	Education Department	257	4,334	42,427
Deposits by States:				Energy Department	156	1,772	15,363
Supplemental Security Income	64	64	2,395	Family Support Payments (HHS)	14	212	1,865
Unemployment	18	7,891	15,443	Federal Employees Insurance Payments	254	2,762	21,318
Energy Department	43	488	4,206	Federal Highway Administration	117	2,306	17,993
Estate and Gift Taxes	164	2,133	18,462	Federal Salaries (EFT)	459	9,110	72,478
Federal Reserve Earnings	0	2,708	15,547	Food and Nutrition Service (misc)	53	1,569	12,386
Foreign Deposits, Military Sales	24	1,034	6,547	Food Stamps	30	1,573	12,527
FTD's Received (Table IV)	797	31,460	269,357	Health and Human Services Grants (misc) ..	306	4,756	38,070
Housing and Urban Development (HUD)	30	849	6,489	Housing and Urban Development (HUD)	161	3,881	29,447
Individual Income and Employment				Interest on Treasury Securities	5	22,545	105,031
Taxes, Not Withheld	230	6,390	224,784	Labor Department	45	1,159	9,046
Interest recd from T&L Depositories	2	14	259	Medicaid	610	12,085	95,944
Postal Service	333	7,500	64,105	Medicare	806	21,983	166,456
Public Debt Cash Issues (Table III-B)	67,144	375,910	2,384,870	Natl Aeronautics & Space Adm. (NASA) ...	30	1,152	8,492
Other Deposits:				Postal Service Money Orders and Other	146	4,052	34,326
Railroad Unemployment Ins.	1	23	82	Public Debt Cash Redemp. (Table III-B)	61,863	325,939	2,290,814
U.S. District Courts	147	106	432	Social Security Benefits (EFT)	0	29,032	228,652
				Temporary Assistance for Needy			
				Families (HHS)	66	1,839	12,024
				Unemployment Insurance Benefits	218	4,918	31,512
				Other Withdrawals:			
				Dept. of Justice	84	709	5,340
				Federal Aviation Administration	85	608	1,265
				Thrift Savings Plan Transfer	89	858	7,102
				Veterans Affairs	54	882	5,256
Total Other Deposits	148	526	6,175	Unclassified	2,217	50,812	272,176
Change in Balance of Uncollected				Total, Other Withdrawals	2,529	76,140	526,520
Funds (closing balance \$ 94)	-35	201	-25	Transfers to Depositories	1,603	22,542	383,208
Transfers from Depositories	2,500	130,989	1,243,125	Total Federal Reserve Account	70,476	571,684	4,293,586
Total Federal Reserve Account	71,618	571,386	4,288,879	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,515	84,416	834,859	(Table V)	2,500	130,989	1,243,125
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 68,873	\$ 549,142	\$ 3,910,379
(Table V)	1,603	22,542	383,208	Net Change in Operating Cash Balance	3,760	-24,329	-29,766
Total Tax and Loan Note							
Accounts (Table V)	5,118	106,958	1,218,066				
Total Deposits (excluding transfers)	\$ 72,632	\$ 524,813	\$ 3,880,613				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, May 30, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 61,588	\$ 307,344	\$ 1,908,288
Regular Series	\$ 62,878	\$ 317,970	\$ 1,915,528	Notes	0	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	0	5	20,244
Notes	0	35,738	336,816	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	27	787	999	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	1,005	8,292
Nonmarketable:				Government Account Series	57,114	1,426,679	11,204,585
United States Savings Securities:				Domestic Series	0	0	1,161
Cash Issue Price	31	630	9,124	Foreign Series	0	400	5,791
Interest Increment	0	569	5,303	State and Local Series	231	5,416	48,811
Government Account Series	51,763	1,408,247	11,304,554	Other	0	56	102
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900	Total Redemptions	\$ 118,977	\$ 1,752,618	\$ 13,491,643
State and Local Series	4,564	11,529	48,856	Net Change in Public Debt Outstanding	286	34,851	212,065
Other	0	0	453				
Total Issues	\$ 119,262	\$ 1,787,469	\$ 13,703,707				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 119,262	\$ 1,787,469	\$ 13,703,707
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	329	1,592	10,255
Bonds and Notes (-)	0	365	-1,516
Government Account Transactions (-)	51,763	1,408,247	11,304,554
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	27	787	999
Total Public Debt Cash Issues	67,144	375,910	2,384,870
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	118,977	1,752,618	13,491,643
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,114	1,426,679	11,204,585
Total Public Debt Cash Redemptions	61,863	325,939	2,290,814
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,895	\$ 108,695	\$ 949,851
Individual Estimated Income Taxes	0	40	2,246
Railroad Retirement Taxes	6	371	3,028
Excise Taxes	16	5,322	42,140
Corporation Income Taxes	59	5,245	134,133
Federal Unemployment Taxes	3	329	5,668
Estate and Gift Taxes & Misc IRS Rcpts.	1	57	591
Change in Balance of Unclassified Taxes	25	-2	-230
Total	\$ 5,004	\$ 120,057	\$ 1,137,426
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	93	3,056	22,653
Collector Depositories	705	28,404	246,704
Tax and Loan Accounts	3,515	84,416	834,859
Inter-agency Transfers	692	4,181	33,211

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,435,801	\$ 3,432,657	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,583,727	2,586,586	2,582,340	2,468,153
Total Public Debt Outstanding	6,019,528	6,019,242	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,220	53,935	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	188	188	169	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 351	\$ 6,328	\$ 6,747
Deposits:				
Taxes Received (Table IV)	5	42	3,468	3,515
Transfers to Depositories	4	26	1,573	1,603
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	377	377
Depository Initiated	1	11	2,112	2,124
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 76	\$ 408	\$ 8,881	\$ 9,364

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,889	\$ 38,577	\$ 192,268
Business	\$ 30	\$ 6,581	\$ 55,514